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Itemized Cost Summary

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

INTERAGENCY AGREEMENT (IAG)	
ARMY CORPS OF ENGINEERS (DW096958946)	\$328,028.99
EPA INDIRECT COSTS	\$173,625.75
Total Site Costs:	\$501.654.74

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Contract Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

INTERAGENCY AGREEMENT (IAG)

Federal Agency: ARMY CORPS OF ENGINEERS

IAG Number: DW096958946

Project Officer(s):

Dates of Service: From: 09/01/2020 To: 06/01/2021

Summary of Service:

Total Costs: \$328,028.99

Voucher	Voucher	Voucher	Treasu	Site	
Number	Date	Amount	Number	and Date	Amount
47100018	12/16/2020	51,404.52	AVC210091	01/08/2021	51,404.52
47100453	12/16/2020	96.39	AVC210091	01/08/2021	96.39
47100530	02/08/2021	29,715.95	AVC210131	02/16/2021	29,715.95
47100989	11/02/2020	28,514.08	AVC210152	03/08/2021	28,514.08
47101567	03/15/2021	21,242.60	AVC210170	03/26/2021	21,242.60
47101948	04/13/2021	40,468.12	AVC210202	05/05/2021	40,468.12
47102351	05/07/2021	28,542.18	AVC210219	05/21/2021	28,542.18
47102775	05/19/2021	28,696.21	AVC210224	05/28/2021	28,696.21
47103245	07/15/2021	47,499.20	AVC210266	07/27/2021	47,499.20
47103674	08/02/2021	51,849.74	AVC210278	08/12/2021	51,849.74
				Total:	\$328,028.99

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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

3.99 52.93%	
5.33	173,625.75
3.99	
	\$173,625.75
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EPA Indirect Costs

BUNKER HILL CENTRAL TREATMENT PLANT, KELLOGG, ID SITE ID = 10 8J

Certified Cost Recovery Package
Corps InHouse O&M Costs From 01/01/2021 Through 8/31/2021

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule <u>Date</u>	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
DW096958946	47100453	01/08/2021	96.39	0.00	52.93%	51.02
	47100018	01/08/2021	51,404.52	0.00	52.93%	27,208.41
	47100530	02/16/2021	29,715.95	0.00	52.93%	15,728.65
	47100989	03/08/2021	28,514.08	0.00	52.93%	15,092.50
	47101567	03/26/2021	21,242.60	0.00	52.93%	11,243.71
	47101948	05/05/2021	10,463.89	0.00	52.93%	5,538.54
			30,004.23	0.00	52.93%	15,881.24
	47102351	05/21/2021	28,542.18	0.00	52.93%	15,107.38
	47102775	05/28/2021	28,696.21	0.00	52.93%	15,188.90
	47103245	07/27/2021	47,499.20	0.00	52.93%	25,141.33
	47103674	08/12/2021	51,849.74	0.00	52.93%	27,444.07
		-	328,028.99	0.00	-	\$173,625.75
Total Fis	cal Year 2021 Other	Direct Costs:	328,028.99	0.00	-	\$173,625.75
		=			=	
	Total Fiscal Ye	ar 2021:	328,0	28.99	=	\$173,625.75
					_	
Total EPA Indire	ect Costs					\$173,625.75